

Line	Rates 10, 11, 14, 15	BILLING DETERMINANTS (A)	PRESENT RATES (B)	PRESENT REVENUE (C)	SETTLEMENT RATES (D)	SETTLEMENT REVENUE (E)
1	Residential Service Rate 10					
2	Customer Charge	467,130 Bills	\$ 6.00	\$ 2,802,780	\$ 7.00	\$ 3,269,910
3	Energy Charge First 200	87,932,639 kWh	\$ 0.09476	\$ 8,332,497	\$ 0.11186	\$ 9,836,145
4	Energy Charge Next 600	179,426,049 kWh	\$ 0.09322	\$ 16,726,096	\$ 0.11004	\$ 19,744,042
5	Energy Charge Next 200	32,274,684 kWh	\$ 0.08397	\$ 2,710,105	\$ 0.09913	\$ 3,199,389
6	Energy Charge Next 200	23,422,673 kWh	\$ 0.06701	\$ 1,569,553	\$ 0.07909	\$ 1,852,499
7	Energy Charge Over 1,200	69,299,702 kWh	\$ 0.03153	\$ 2,185,020	\$ 0.03565	\$ 2,470,534
8	Ad Valorem taxes	392,355,747 kWh		\$ 1,368,973		\$ 1,368,973
9	Delivered Cost of Energy	392,355,747 kWh		\$ 3,682,489		\$ 3,682,489
10	Delivered Cost of Fuel	392,355,747 kWh		\$ 9,686,503		\$ 9,686,503
11	Sub-Total	392,355,747 kWh		\$ 49,064,016		\$ 55,110,485
12						
13	Residential Service Rate 10YS					
14	YS Discount			\$ 46,167		\$ 46,167
15	Customer Charge	2,481 Bills	\$ 6.00	\$ 14,886	\$ 7.00	\$ 17,367
16	Energy Charge First 200	443,996 kWh	\$ 0.09476	\$ 42,073	\$ 0.11186	\$ 49,665
17	Energy Charge Next 600	1,084,879 kWh	\$ 0.09322	\$ 101,132	\$ 0.11004	\$ 119,380
18	Energy Charge Next 200	251,870 kWh	\$ 0.08397	\$ 21,150	\$ 0.09913	\$ 24,968
19	Energy Charge Next 200	200,607 kWh	\$ 0.06701	\$ 13,443	\$ 0.07909	\$ 15,866
20	Energy Charge Over 1,200	780,145 kWh	\$ 0.03153	\$ 24,598	\$ 0.03565	\$ 27,812
21	Ad Valorem taxes	2,761,497 kWh		\$ 9,635		\$ 9,635
22	Delivered Cost of Energy	2,761,497 kWh		\$ 25,918		\$ 25,918
23	Delivered Cost of Fuel	2,761,497 kWh		\$ 68,422		\$ 68,422
24	Sub-Total Before YS Discount	2,761,497 kWh		\$ 321,257		\$ 359,034
25	Less: YS WAPA Discount			\$ 46,167		\$ 46,167
26	Net Annual Billed Revenue after 10YS Discount			\$ 275,090		\$ 312,867
27						
28	MSC ERES Adjustment			\$ (5,322)		\$ (6,283)
29	X-RES Adjustment			\$ 36		\$ 42
30						
31	Total Residential Service Rate 10	395,117,244 kWh		\$ 49,333,820		\$ 55,417,111
32						
33	Residential Service with Space Heating Rate 11					
34	Customer Charge	129,836 Bills	\$ 6.00	\$ 779,016	\$ 7.00	\$ 908,852
35	Energy Charge First 200	25,036,680 kWh	\$ 0.09476	\$ 2,372,476	\$ 0.11186	\$ 2,800,603
36	Energy Charge Next 600	57,660,687 kWh	\$ 0.09322	\$ 5,375,129	\$ 0.11004	\$ 6,344,982
37	Energy Charge Next 200	13,614,562 kWh	\$ 0.08397	\$ 1,143,215	\$ 0.09913	\$ 1,349,612
38	Energy Charge Next 200 - Summer Period (June 1 - September 30)	2,581,922 kWh	\$ 0.06701	\$ 173,015	\$ 0.07909	\$ 204,204
39	Energy Charge Next 200 - Winter Period (October 1 - May 31)	8,849,431 kWh	\$ 0.02614	\$ 231,324	\$ 0.02955	\$ 261,501
40	Energy Charge Over 1,200 - Summer Period (June 1 - September 30)	8,980,061 kWh	\$ 0.03153	\$ 283,141	\$ 0.03565	\$ 320,139
41	Energy Charge Over 1,200 - Winter Period (October 1 - May 31)	66,809,135 kWh	\$ 0.02614	\$ 1,746,391	\$ 0.02955	\$ 1,974,210
42	Ad Valorem taxes	183,532,478 kWh		\$ 640,365	-	\$ 640,365
43	Delivered Cost of Energy	183,532,478 kWh		\$ 1,722,560	-	\$ 1,722,560
44	Delivered Cost of Fuel	183,532,478 kWh		\$ 4,567,293	-	\$ 4,567,293
45	Sub-Total	183,532,478 kWh		\$ 19,033,925		\$ 21,094,321
46						
47	Residential Service with Space Heating Rate 11YS					
48	YS Discount			\$ 22,605		\$ 22,605
49	Customer Charge	914 Bills	\$ 6.00	\$ 5,484	\$ 7.00	\$ 6,398
50	Energy Charge First 200	163,263 kWh	\$ 0.09476	\$ 15,471	\$ 0.11186	\$ 18,263
51	Energy Charge Next 600	401,245 kWh	\$ 0.09322	\$ 37,404	\$ 0.11004	\$ 44,153
52	Energy Charge Next 200	104,832 kWh	\$ 0.08397	\$ 8,803	\$ 0.09913	\$ 10,392
53	Energy Charge Next 200 - Summer Period (June 1 - September 30)	20,073 kWh	\$ 0.06701	\$ 1,345	\$ 0.07909	\$ 1,588
54	Energy Charge Next 200 - Winter Period (October 1 - May 31)	71,443 kWh	\$ 0.02614	\$ 1,868	\$ 0.02955	\$ 2,111
55	Energy Charge Over 1,200 - Summer Period (June 1 - September 30)	67,115 kWh	\$ 0.03153	\$ 2,116	\$ 0.03565	\$ 2,393
56	Energy Charge Over 1,200 - Winter Period (October 1 - May 31)	524,196 kWh	\$ 0.02614	\$ 13,702	\$ 0.02955	\$ 15,490
57	Ad Valorem taxes	1,352,167 kWh		\$ 4,718		\$ 4,718
58	Delivered Cost of Energy	1,352,167 kWh		\$ 12,691		\$ 12,691
59	Delivered Cost of Fuel	1,352,167 kWh		\$ 33,662		\$ 33,662
60	Sub-Total	1,352,167 kWh		\$ 137,264		\$ 151,858
61	Less YS WAPA Discount			\$ 22,605		\$ 22,605
62	Net Annual Billed Revenue after 10YS Discount			\$ 114,659		\$ 129,253
63						
64	Total Residential Service with Space Heating Rate 11	184,884,645 kWh		\$ 19,148,583		\$ 21,223,574

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65	Residential Space Heating and Cooling Rate 14					
66	Customer Charge	12,380 Bills	\$ 3.00	\$ 37,140	\$ 4.00	\$ 49,520
67	Energy Charge - Summer Period (June 1 - September 30)	1,900,749 kWh	\$ 0.03699	\$ 70,309	\$ 0.04667	\$ 88,708
68	Energy Charge - Winter Period (October 1 - May 31)	12,904,007 kWh	\$ 0.02862	\$ 369,313	\$ 0.03610	\$ 465,835
69	Ad Valorem taxes	14,804,756 kWh		\$ 51,655		\$ 51,655
70	Delivered Cost of Energy	14,804,756 kWh		\$ 138,951		\$ 138,951
71	Delivered Cost of Fuel	14,804,756 kWh		\$ 370,354		\$ 370,354
72	Sub-Total	14,804,756 kWh		\$ 1,037,721		\$ 1,165,023
73						
74	Residential Dual-Fuel and Controlled Service Rate 15					
75	Customer Charge	84 Bills	\$ 3.00	\$ 252	\$ 4.00	\$ 336
76	Energy Charge - Summer Period (June 1 - September 30)	10,904 kWh	\$ 0.03699	\$ 403	\$ 0.04667	\$ 509
77	Energy Charge - Winter Period (October 1 - May 31)	77,848 kWh	\$ 0.02362	\$ 1,839	\$ 0.03050	\$ 2,374
78	Ad Valorem taxes	88,752 kWh		\$ 310	-	\$ 310
79	Delivered Cost of Energy	88,752 kWh		\$ 833	-	\$ 833
80	Delivered Cost of Fuel	88,752 kWh		\$ 2,227	-	\$ 2,227
81	Sub-Total	88,752 kWh		\$ 5,864		\$ 6,589
82						
83						
84	TOTAL	594,895,397 kWh		\$ 69,525,989		\$ 77,812,296